

28-Jun-18

Exchange Rates for Mark to Market Revaluation by Authorized Dealers in Foreign Exchange

CURRENCY	READY	WEEK	1-MONTH	2-MONTH	3-MONTH	4-MONTH	5-MONTH	6-MONTH	1-YEAR
USD	121.5475	121.5535	121.6476	121.8283	122.0464	122.2772	122.5467	122.7493	123.9174
EUR	140.4785	140.5555	140.9135	141.4713	142.0401	142.6582	143.3269	143.9763	147.6328
JPY	1.1020	1.1026	1.1052	1.1093	1.1137	1.1183	1.1234	1.1287	1.1565
GBP	159.0388	159.0960	159.3982	159.8624	160.3558	160.8931	161.4764	162.0267	165.0516
CHF	121.7484	121.8260	122.1678	122.6915	123.2255	123.8031	124.4210	125.0545	128.4767
AUD	89.1551	89.1599	89.2346	89.3744	89.5419	89.7322	89.9512	90.1274	91.2065
CAD	91.1219	91.1410	91.2544	91.4385	91.6445	91.8784	92.1279	92.3326	93.5547
SEK	13.4907	13.4983	13.5332	13.5871	13.6423	13.7020	13.7662	13.8303	14.1724
NOK	14.8247	14.8296	14.8555	14.8968	14.9400	14.9864	15.0369	15.0812	15.3349
DKK	18.8554	18.8664	18.9163	18.9933	19.0721	19.1580	19.2506	19.3396	19.8449
AED	33.0908	33.0931	33.1176	33.1668	33.2248	33.2872	33.3601	33.4148	33.7149
SGD	88.7986	88.8140	88.9210	89.1070	89.3256	89.5602	89.8197	90.0285	91.2466
SAR	32.4096	32.4123	32.4407	32.4888	32.5470	32.6057	32.6746	32.7279	33.0002
NZD	82.0932	82.0968	82.1620	82.2869	82.4355	82.6076	82.8067	82.9676	83.9355
MYR	30.0637	30.0611	30.0695	30.0970	30.1386	30.1815	30.2368	30.2786	30.5291
KWD	401.3124	401.4184	401.9747	403.1045	404.0268	404.8587	405.9452	407.1626	412.4305
HKD	15.4880	15.4898	15.5090	15.5416	15.5783	15.6168	15.6583	15.6921	15.8764
BHD	321.3167	321.3236	321.5043	321.8882	322.2942	322.7902	323.3166	323.7231	325.0890
INR	1.7637	1.7623	1.7589	1.7548	1.7520	1.7491	1.7466	1.7435	1.7248
ZAR	8.7889	8.7818	8.7618	8.7374	8.7205	8.7018	8.6863	8.6668	8.5497
OMR	315.7118	315.7111	315.9021	316.2153	316.6787	317.1679	317.5854	317.9664	318.7628
QAR	33.3798	33.3824	33.4045	33.4523	33.5030	33.5618	33.6432	33.6967	33.9986
BDT	1.4418	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BRL	31.4788	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
ARS	4.4296	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CNY	18.3388	18.3365	18.3391	18.3514	18.3662	18.3906	18.4195	18.4387	18.5550
LKR	0.7681	0.7675	0.7649	0.7620	0.7596	0.7571	0.7551	0.7525	0.7385
THB	3.6666	3.6672	3.6686	3.6757	3.6850	3.6931	3.7065	3.7146	3.7739
TRY	26.3804	26.3040	26.0560	25.7644	25.5100	25.2081	24.9515	24.6666	23.1284
IDR	0.0084	0.0084	0.0084	0.0084	0.0084	0.0084	0.0083	0.0083	0.0082
MXN	6.0421	6.0363	6.0182	5.9967	5.9807	5.9638	5.9461	5.9276	5.8227
RUB	1.9220	1.9207	1.9172	1.9139	1.9116	1.9092	1.9077	1.9056	1.8901
KRW	0.1081	0.1081	0.1083	0.1085	0.1089	0.1092	0.1096	0.1099	0.1119
CNH	18.3117	18.3082	18.3025	18.3038	18.3109	18.3204	18.3511	18.3593	18.4234